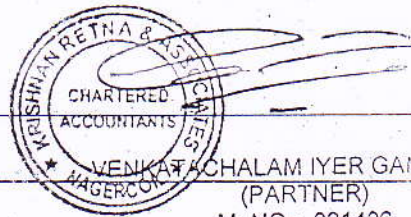


**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	27,95,92,178.00
TRUSTEE CONTRIBUTION	1,000.00	<b>CURRENT ASSETS</b>	
<b>GENERAL FUND</b>		CASH AND BANK	83,94,154.97
AS PER LAST BALANCE SHEET	17,33,42,535.00	<b>OTHER CURRENT ASSETS</b>	
ADD: EXCESS OF INCOME OVER EXPENDITURE	1,59,16,191.97	TDS	42,924.00
GIFT LAND FROM TRUSTEES	44,72,412.00	FIXED DEPOSIT	54,53,243.00
	19,37,31,138.97	<b>ASSOCIATE CONCERNS A/C</b>	
<b>RESERVES</b>		ARUNACHALA ARTS AND SCIENCE COLLEGE	1,87,03,985.00
AS PER LAST BALANCE SHEET	10,55,94,483.00	ARUNACHALA SCHOOL	5,65,59,336.00
DEPRECIATION FOR CURRENT YEAR	1,63,87,228.00	INTEREST SUSPENSE	19,58,029.00
	12,19,81,711.00		
<b>LOAN FUNDS</b>			
SECURED LOANS	2,82,49,890.00		
<b>ASSOCIATE CONCERNS</b>			
THOTTAM EDU & CHAR. TRUST, KALIYAKAVILAI	58,00,000.00		
<b>LOANS AND ADVANCES (LIABILITIES)</b>			
ADVANCE FROM TRUSTEES	51,11,143.00		
TRUSTEE'S GOLD LOAN	23,90,584.00		
	75,01,727.00		
<b>EXPENSES PAYABLE</b>			
SALARY PAYABLE	19,80,843.00		
STAFF SECURITY DEPOSIT	30,10,000.00		
<b>DEPOSITS</b>			
CAUTION DEPOSIT(STUDENT)	50,27,540.00		
OTHER LOANS	34,20,000.00		
<b>TOTAL</b>	<b>37,07,03,849.97</b>	<b>TOTAL</b>	<b>37,07,03,849.97</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR KRISHNAN RETNA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 0001536S



For THOTTAM MADHAVAN  
 EDUCATIONAL & CHARITABLE TRUST

CHAIRMAN

FOR M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST

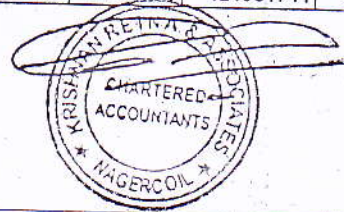
VENKATACHALAM IYER GANAPATHY  
 (PARTNER)  
 M. NO. : 021406



**M/s. Thottam Madhavan Educational & Charitable Trust**  
**Manavilai, Vellichanthal Post, K.K. District**  
**Schedule to Fixed assets as at 31.03.2019**

Particulars	Gross Block				Depreciation			Net Block	
	Cost as on 01.04.2018 Rs. P.	Addition/ Deduction		Cost as on 31.03.2019 Rs. P.	As on 01.04.2018 Rs. P.	During the year Rs. P.	As on 31.03.2019 Rs. P.	WDV as on 31.03.2019 Rs. P.	WDV as on 31.03.2018 Rs. P.
		Before Rs. P.	After Rs. P.						
Land	15385571	8438777	500000	24324348				24324348	15385571
Building under construction	8335391	798509	810218	944118				944118	8335391
<b>Block I 10%</b>			-9000000						
Building	159957701		9000000	168957701	55757053	10870065	66627118	93330583	104200648
Borewell	87060			87060	35652	5141	40793	46267	51408
Electrical Fittings	5201997	224890	15125	5442012	2389110	304534	2693644	2748368	2812887
Furniture & Fittings	7871427	239850	151362	8262639	3306454	488050	3794504	4468135	4564973
Board	569478			569478	306598	26288	332886	236592	262880
<b>Block II 15%</b>									
Camera	126000			126000	37041	13344	50385	75615	88959
Civil Lab Equipment	2725895			2725895	1839252	132996	1972248	753647	886643
Science Lab Equipments	1412930			1412930	1022914	58502	1081416	331514	390016
Electronic Lab Equipments	4592943		795000	5387943	2955760	305202	3260962	2126981	1637183
Hostel Equipment	569999			569999	344452	33832	378284	191715	225547
Air Conditioner	494401	26000		520401	297656	33412	331068	189333	196745
Fax Machine	6200			6200	4764	215	4979	1221	1436
Fire Extinguisher	15000			15000	11363	543	11926	3074	3617
Generator	1158500			1158500	407211	112693	519904	638596	751289
Projector	624153	36000		660153	362124	44704	406828	253325	262029
Tea Maker	9100			9100	5990	316	7309	1781	2107
Xerox Machine	366000		65000	431000	224118	26157	250275	180725	141882
Printer	26750			26750	18174	1286	19460	7290	8576
UPS	490138			490138	301207	28340	329547	160591	188931
Auditorium Equipments	59985			59985	26818	4975	31793	28192	33167
<b>Block III 15%</b>									
Car	6773142			6773142	2497685	641319	3139004	3634138	4275457
<b>Block IV 15%</b>									
Bus	38498507			38498507	24103520	2150240	26313771	12184736	14334084
<b>Block V 40%</b>									
Library Books	2088305	235248	183947	3307500	2446097	307772	2753869	553631	442208
Computer	7478179	1347500		8825679	6832444	797294	7629738	1195941	645735
<b>Total</b>	<b>265724752</b>	<b>11346774</b>	<b>-11520652.00</b>	<b>279592178</b>	<b>105594483</b>	<b>16387228</b>	<b>121981711</b>	<b>146610467</b>	<b>160130269</b>

-9000000.00





**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2019**

**SECURED LOANS**

PARTICULARS	AMOUNT
AXIS BANK LOAN - 667145	14,83,951.00
CHOLA LOAN NO. 2252490	5,44,104.00
CHOLA LOAN NO.2082840	3,81,888.00
CHOLA LOAN NO.2252489	5,44,104.00
CHOLA LOAN NO.2252491	5,44,104.00
CHOLA LOAN NO.2252492	5,44,104.00
CHOLA LOAN NO.2252552	7,54,490.00
CHOLA LOAN NO.2252553	7,79,878.00
CHOLA LOAN NO.2252554	7,39,992.00
CHOLA LOAN NO.2252555	6,67,436.00
CHOLA LOAN NO.2252778	5,87,640.00
CHOLA LOAN NO.2253174	7,43,600.00
CHOLA LOAN NO.2253175	8,52,434.00
CHOLA LOAN NO.2253176	8,50,256.00
CHOLA LOAN NO.2253177	6,85,564.00
FEDERAL BANK , PARASALA O/D [2485]	24,90,887.00
FEDERAL BANK TERM LOAN 010276900011267	95,98,298.00
HDB LOAN NO.2217122	1,74,980.00
HDB LOAN NO.2217131	1,74,980.00
INDUS -TL00913D	14,57,600.00
INDUS-TL00912D	14,57,600.00
INDUS-TL00914D	14,57,600.00
INDUS-TLN00652D	3,67,200.00
INDUS-TLN00653D	3,67,200.00
<b>TOTAL</b>	<b>2,82,49,890.00</b>

**OTHER LOANS**

PARTICULARS	AMOUNT
JOHN	4,00,000.00
JOSEPH JAWHAR	4,00,000.00
LYSALIN	13,00,000.00
MARTHANDAN.K.V	10,00,000.00
RAJA MOHAN R	3,20,000.00
<b>TOTAL</b>	<b>34,20,000.00</b>

**STAFF SECURITY DEPOSIT**

PARTICULARS	AMOUNT
BEDCILIN DENNIS.I	1,00,000.00
BINDU.N.S	1,00,000.00
CHITHRA.A.R	1,50,000.00
GLAMA BENCY.G.S	1,50,000.00
HELITHA.A	1,50,000.00
JEEN DARMALA.M	1,50,000.00
JEYA.G	60,000.00
JEYALAKSHMI.R	1,50,000.00
KUMARI RENUKA.M.S	1,50,000.00
MARY NIRMALA.Y	1,50,000.00
NANTHINI.U.M	1,50,000.00
PADMAKUMAR.S	5,50,000.00
RAMA.N	2,00,000.00
SAHITHA.M	1,50,000.00
SANGEETHA.T	1,00,000.00
SASI.A.S	1,50,000.00
SREEJA .S.T	1,00,000.00
USHA.R.A	1,50,000.00
VASANTHI.K.M	1,50,000.00
<b>TOTAL</b>	<b>30,10,000.00</b>

**FIXED ASSETS**

PARTICULARS	AMOUNT
AIR CONDITIONER-PURCHASE	5,20,401.00
AUDITORIUM EQUIPMENTS	59,985.00
BOREWELL	87,060.00
BUILDING	16,89,57,701.00
BUILDING U/C	9,44,118.00
BUS-PURCHASE	3,84,98,507.00
CAR-PURCHASE	67,73,142.00





**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**

CIVIL LAB EQUIPMENTS	27,25,895.00
COMPUTER	88,25,679.00
CTV CAMERA PURCHASE	1,26,000.00
ELECTRICAL AND FITTINGS	54,42,012.00
ELECTRONIC LAB EQUIPMENTS	53,87,943.00
FAX MACHINE-PURCHASE	6,200.00
FIRE EXTINGUISHER-PURCHASE	15,000.00
FURNITURE & FITTINGS	82,62,639.00
GENERATOR-PURCHASE	11,58,500.00
GREEN BOARD-PURCHASE	5,69,478.00
HOSTEL EQUIPMENTS-PURCHASE	5,69,999.00
LAND	2,43,24,348.00
LIBRARY BOOKS-PURCHASE	33,07,500.00
PRINTER	26,750.00
PROJECTOR-PURCHASE	6,60,153.00
SCIENCE LAB EQUIPMENTS	14,12,930.00
TEA MAKER-PURCHASE	9,100.00
UPS	4,90,138.00
XEROX MACHINE-PURCHASE	4,31,000.00
<b>TOTAL</b>	<b>27,95,92,178.00</b>

**CASH AND BANK**

PARTICULARS	AMOUNT
CASH ON HAND	16,60,463.00
FEDERAL BANK, ERANIEL[13709]	90,305.53
FEDERAL BANK, NAGERCOIL[COLLEGE]	31,826.59
FEDERAL BANK, PARASALA[ TRUST 134235]	1,783.00
FEDERAL BANK-ERANIEL [4104]	20,04,439.00
FEDERAL BANK-PARASALA [ 6440 ]	4,46,274.00
FEDERAL BANK-PARASALA[ 147559 ]	76,821.05
FEDERAL BANK-PARASALA[10270200006457]	40,54,002.32
INDIAN BANK, MUTTOM	25,523.48
TAMILNADU MERCANDILE BANK, MONDAY MARKET	2,617.00
<b>TOTAL</b>	<b>83,94,154.97</b>

**FIXED DEPOSIT**

PARTICULARS	AMOUNT
FD PRS-10270300111546	9,50,000.00
FD PRS-10270300111553	9,50,000.00
FD PRS-10270300111603	9,50,000.00
FD PRS-10270300111611	9,50,000.00
FD PRS-10270300111629	7,00,000.00
FD PRS-10270300111637	7,00,000.00
INTEREST ACCRUED ON FD	2,53,243.00
<b>TOTAL</b>	<b>54,53,243.00</b>

**INTEREST SUSPENSE**

PARTICULARS	AMOUNT
AXIS BANK SUS - 667145	2,19,506.00
CHOLA SUS - 2082840	26,964.00
CHOLA SUS - 2252489	55,630.00
CHOLA SUS - 2252490	55,630.00
CHOLA SUS - 2252491	55,630.00
CHOLA SUS - 2252492	55,630.00
CHOLA SUS - 2252552	77,138.00
CHOLA SUS - 2252553	79,732.00
CHOLA SUS - 2252554	75,665.00
CHOLA SUS - 2252555	68,240.00
CHOLA SUS - 2252778	60,087.00
CHOLA SUS - 2253174	76,023.00
CHOLA SUS - 2253175	87,157.00
CHOLA SUS - 2253176	86,933.00
CHOLA SUS - 2253177	70,088.00
INDUS SUS - 00914D	2,24,394.00
INDUS SUS - TLN00652D	58,694.00
INDUS SUS - TLN00653D	58,700.00
INDUS SUS 00912D	2,24,394.00
INDUS SUS 00913D	2,24,394.00
LOAN HDB 2217122	8,700.00
LOAN HDB 2217131	8,700.00
<b>TOTAL</b>	<b>19,58,029.00</b>





**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	11,48,482.00	BY FEES COLLECTION	
TO BANK CHARGES PAID	9,607.03	APPLICATION FEES RECEIVED	57,000.00
TO BOOKS AND TROPHIES	32,96,598.00	BUS FEES RECEIVED	2,03,17,143.00
TO CONSULTANCY EXPENSES	30,000.00	DUES RECEIVED	78,01,732.00
TO DEPRECIATION	1,63,87,228.00	HOSTEL FEE[ RENT&MESS] RECEIVED	32,90,627.00
TO DONATION	85,800.00	TUITION FEES	6,57,26,237.00
TO ELECTRICITY EXPENSES	6,70,384.00	BY INSURANCE CLAIM RECEIVED	2,19,247.00
TO FINANCE CHARGES	9,000.00	BY INTEREST RECEIVED-SB	48,931.00
TO GARDEN MAINTANENCE	9,52,249.00	BY OTHER INCOME	16,34,721.00
TO HOSTEL EXPENSES	20,09,322.00	BY TECHNICAL FEES RECEIVED	9,68,500.00
TO INTEREST PAID- LOAN ACCOUNT	24,19,891.00		
TO MISCELLANIOUS EXPENSES	51,738.00	BY AGRICUTURAL INCOME	2,40,000.00
TO OFFICE MAINTANENCE	71,630.00	BY DONATION IN KIND	29,88,940.00
TO POSTAGE AND PARCEL EXPENSES	48,882.00	BY EXAMINATION FEES RECEIVED	78,10,630.00
TO PRINTING EXPENSES	8,15,649.00	BY FD INTEREST	2,81,382.00
TO PROCESSING FEES-LOAN	1,34,468.00	BY INTEREST ON INCOME TAX REFUND	1,696.00
TO SALARY PAYMENT	3,28,78,123.00	BY ONLINE EXAM HALL RENT	42,000.00
TO SECURITY EXPENSES	6,75,677.00		
TO SPORTS EXPENSES	11,866.00		
TO STATIONERY EXPENSES	2,29,724.00		
TO TELEPHONE EXPENSES	1,72,211.00		
TO TRAVELLING EXPENSES	5,95,614.00		
TO UNIFORM AND OTHER RELATED EXPENSES	4,90,870.00		
TO VALUATION FEE	14,000.00		
TO WELFARE EXPENSES	7,601.00		
TO BUILDING MAINTANENCE	12,83,220.00		
TO COMPUTER MAINTANENCE	9,06,646.00		
TO ELECTRICAL MAINTANENCE	4,09,376.00		
TO ELECTRONICS LAB MAINTANENCE	2,13,996.00		
TO GENERATOR MAINTANENCE	12,082.00		
TO LIBRARY MAINTANENCE	17,663.00		
TO SCIENCE LAB MAINTANENCE	53,818.00		
TO VEHICLE MAINTANENCE	62,79,064.00		
TO XEROX MACHINE MAINTANENCE	2,96,691.00		
TO ANNA UNIVERSITY- AFFLIATION FEE	3,37,500.00		
TO ANNA UNIVERSITY EXPENSES	2,11,025.00		
TO AUDIT FEES	76,700.00		
TO CIVIL LAB MAINTANENCE	20,840.00		
TO COLLEGE DAY EXPENSES	12,20,595.00		
TO DIESEL EXPENSES	92,54,617.00		
TO E.P.F. EXPENSES	12,30,456.00		
TO ESI EXPENSES	1,84,277.00		
TO EXAMINATION FEES PAID	69,61,145.00		
TO POOJA EXPENSES	7,330.00		
TO STAFF TRAINING EXPENSES	4,44,870.00		
TO STUDENT TOUR EXPENSES	2,648.00		
TO STUDENT TRAINING EXPENSES	12,04,834.00		
TO TDS FILING FEES	4,995.00		
TO VEHICLE INSURANCE	16,61,592.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,59,16,191.97		
<b>TOTAL</b>	<b>11,14,28,786.00</b>	<b>TOTAL</b>	<b>11,14,28,786.00</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For THOTTAM MADHAVAN  
EDUCATIONAL & CHARITABLE TRUST

*T. G. Ganapathy*  
CHAIRMAN

FOR M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST

FOR KRISHNAN RETNA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 00015366



VENKATACHALAM IYER GANAPATHY  
(PARTNER)  
M. NO. : 021406



M/s. Thottam Madhavan Educational & Charitable Trust,  
Arunachala College of Engineering for Women, Manavilai, Vellichanthai,  
Receipts & Payments account for the period from 01.04.2018 to 31.03.2019

Receipts	Rs. P.	Rs.P.	Payments	Rs.P.	Rs.P.
To <u>Opening Balances</u>			<u>BY Administrative Expenses</u>		
Cash on Hand	1264297.00		Advertisement	1148482.00	
The Federal Bank limited - College			Audit Fee	76700.00	
A/c no:16400100004104	10905.00		Bank Charges	9607.03	
TMB, Monday Market			Federal bank O/D Interest	92402.73	
A/c No.026150050800188	1999.00		Consultancy Expenses	30000.00	
The Federal Bank limited, Eraniel,			Donation	85800.00	
A/c No:16400100013709	7085.53		Processing charges	134468.00	
The Federal Bank limited, Parasala			Electricity Charges	670384.00	
The Federal Bank limited, Nagercoil			EPF	1230456.00	
A/c No.11080100144210	6461.85		ESI	184277.00	
The Federal Bank limited, Parasala[645	33365.20		Hostel Expenses	1769322.00	
The Federal Bank limited, Parasala[147	15795.05		Pooja Expenses	7330.00	
The Federal Bank limited, Parasala[644	5140000.00		Postage & Parcel Expenses	48882.00	
The Federal Bank limited, Parasala[Tru:	13331.00		Printing Charges	815649.00	
Indian Bank A/c No.834689172	31054.10	6524293.73	Miscellaneous Expenses	51738.00	
To <u>Fees collection</u>			Salary	33093047.00	
Application Fee	57000.00		Security Expenses	675677.00	
Bus Fees Received	20317143.00		Sports Expenses	11866.00	
Due Fees Received	7801732.00		Stationery Expenses	229724.00	
Examination Fees Received	7810630.00		TDS Filing Charges	4995.00	
Hostel Fees	3299627.00		Telephone Expenses	172211.00	
Technical Fee Received	968500.00		Travelling Expenses	595614.00	
SD Interest	43931.00		Valuation Fee	14000.00	
Tuition Fees	66201831.00	106496394.00	Vehicle Insurance	1661592.00	
" Trustee's Gold Loan		206584.00	Welfare Expenses	7601.00	
" Other Income		1675881.00			
" Income tax refund A.y 2017-18		33180.00			
" Income tax refund A.y 2016-17		5204.00			
" Insurance Claim Received		219247.00			42821824.76
" Arunachala School		11610305.00	<u>By Repairs and maintenance</u>		
Marthandan.K.V		1000000.00	Building Maintenance	1283220.00	
Interest on Income tax refund		1696.00	Civil Lab Maintenance	20840.00	
<u>Loan Indus Ind Bank</u>			Computer Maintenance	906646.00	
Indus-TLN00912D	1347000.00		Electricals Maintenance	409376.00	
Indus-TLN00913D	1347000.00		Electronics lab Maintenance	213996.00	
Indus-TLN00914D	1347000.00	4041000.00	Garden Maintenance	952249.00	
<u>Federal Bank</u>			Generator Maintenance	12082.00	
Loan TL(10276900011267)		10000000.00	Library Maintenance	17663.00	
The Federal Bank limited, Parasala[2485-O/D]		4714887.00	Office Maintenance	71630.00	
			Science Lab Maintenance	53618.00	
			Xerox Machine Maintenance	296691.00	
					4238211.00
			<u>By Other expenses</u>		
			College Day Expenses	1220595.00	
			Staff Training Expenses	444870.00	
			Student Tour Expenses	2646.00	
			Student Training Expenses	1204834.00	
					2872947.00

C/F



146930671.73

C/F

49932982.76



:2:

B/F

146930671.73

B/F

49932982.76

By Vehicle Maintenance and Running Expenses

Diesel Expenses - Bus	9254617.00	
Vehicle Maintenance - Bus	6279064.00	

15533681.00

" Scholarship paid		104125.00
" Caution Deposit Refund		2393800.00

By Fee Expenses

Books and Trophies	3296598.00	
Uniform and other		
Related Expenses	490870.00	3787468.00
Tuition Fee Refund		475594.00

" Fixed Deposit

FD-10270300111546	950000.00	
FD-10270300111553	950000.00	
FD-10270300111603	950000.00	
FD-10270300111611	950000.00	
FD-10270300111629	700000.00	
FD-10270300111637	700000.00	

5200000.00

" University Related Expenses

Affiliation fees	337500.00	
ALUITE Related Expenses		
Anna university expenses	211025.00	
Exam fees	6961145.00	

7509670.00

" Fixed Asset

Building Under Construction	1608727.00	
Electrical and Fittings	240015.00	
Electronic Lab Equipments	795000.00	
Air Conditioner	26000.00	
Projector	36000.00	
Xerox Machine	65000.00	
Computer and Printer	1347500.00	
Furniture and Fittings	391212.00	
Land	5949837.00	
Library Books	419195.00	

10878486.00

" Loan Repayment

Federal Bank

Loan TL(10276900011267)		803436.00
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" Loan cholamandalam"

Loan No:2082840	286416.00	
Loan No:2252489	296784.00	
Loan No:2252490	296784.00	
Loan No:2252491	296784.00	
Loan No:2252492	296784.00	
Loan No:2252552	411540.00	
Loan No:2252553	425388.00	
Loan No:2252554	403532.00	
Loan No:2252555	364056.00	

3078458.00 96619242.76

C/F

146930671.73

C/F





B/F	146930671.73	B/F	3078168.00	96619242.76
		Loan No:2252778	320532.00	
		Loan No:2253174	405600.00	
		Loan No:2253175	464964.00	
		Loan No:2253176	463776.00	
		Loan No:2253177	373944.00	5106984.00
		<u>Loan HDB Finance Ltd</u>		
		HDB Loan No:2141876	369720.00	
		HDB Loan No:2217101	369720.00	
		HDB Loan No:2217122	209976.00	
		HDB Loan No:2217131	209976.00	1159392.00
		<u>Loan Indus Ind Bank</u>		
		Indus-TLN00912D	137830.00	
		Indus-TLN00913D	137830.00	
		Indus-TLN00914D	137830.00	
		Indus-TLN00544D	429600.00	
		Indus-TLN00545D	429600.00	
		Indus-TLN00546D	429600.00	
		Indus-TLN00652D	550800.00	
		Indus-TLN00653D	550800.00	
		Axis Bank Loan-667145	425952.00	
		Daimler Financial Services Ltd.	561204.00	
		Gold Loan-Trustee	600000.00	4391046.00
		" <u>Other Loan Repayment</u>		
		" Arunachala School	10331867.00	
		" Arunachala Arts and Science College	18703985.00	29035852.00
		The Federal Bank limited, Parasala[2485-O/D]		2224000.00
		" <u>Closing Balance</u>		
		Cash on Hand	1660463.00	
		<u>Cash at Bank</u>		
		The Federal Bank limited - College		
		A/c no:16400100004104	2004439.00	
		TMB, Monday Market		
		A/c No.026150050800188	2617.00	
		The Federal Bank limited, Eraniel,		
		A/c No.16400100013709	90305.53	
		The Federal Bank limited, Nagercoil		
		A/c No.11080100144210	31826.59	
		The Federal Bank limited, Parasala[6457]	4054002.32	
		The Federal Bank limited, Parasala[147559]	76821.05	
		The Federal Bank limited, Parasala[6440]	446274.00	
		The Federal Bank limited, Parasala[Trust 134]	1783.00	
		Indian Bank A/c No.834689172	25623.48	8394154.97
Total	<u>146930671.73</u>	Total	<u>146930671.73</u>	

For THOTTAM MADHAVAN  
EDUCATIONAL & CHARITABLE TRUST

CH. IRMAN

AS PER MY REPORT SEPARATELY GIVEN

for KRISHNAN RETNA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn. No. 0015368)

V. GANAPATHY, B.Com, F.C.A.  
(Membership No: 021406)  
PARTNER